



# CHINA GALAXY SECURITIES C

7/6/2024

## Dividend History

Fgn Rec Dt	Fgn Pay Dt	Fgn OS Gross Rt	Fgn Divd Exch Rt	Dom Rec Dt	Dom Pay Dt	Divd Type	Stock Pct	US Divd Gross Rt	US Withheld Rt	Relief At Source Fees	US Divd Fee Rt	US Net Divd
2023-07-12	2023-08-28	0.2452020	7.8539000	2023-07-12	2023-09-12	CASH	0.00	0.7805100	0.0780510	0.0000000	0.0500000	0.6524590
2022-07-08	2022-08-26	0.3631920	7.8474000	2022-07-18	2022-09-12	CASH	0.00	1.1570450	0.1157050	0.0000000	0.0500000	0.9913400
2021-07-08	2021-08-27	0.2640890	7.7915000	2021-07-19	2021-09-13	CASH	0.00	0.8473620	0.0847360	0.0000000	0.0500000	0.7126260
2020-07-08	2020-08-28	0.1751930	7.7502000	2020-07-13	2020-09-14	CASH	0.00	0.5651240	0.0565120	0.0000000	0.0450000	0.4636120